

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund (closed to most new investors)
30 April 2022

Net Assets: \$2,124,454,573

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	965,639	\$119,024,663	5.60%
RRR	Red Rock Resorts, Inc. - Class A	2,118,056	93,109,742	4.38%
WBS	Webster Financial Corp.	1,544,348	77,201,957	3.63%
CUBE	CubeSmart	1,483,270	70,470,158	3.32%
CALM	Cal-Maine Foods, Inc.	1,298,083	69,746,000	3.28%
POST	Post Holdings, Inc.	820,210	61,015,422	2.87%
COG	Coterra Energy, Inc.	2,037,321	58,654,472	2.76%
NVR	NVR, Inc.	12,127	53,070,299	2.50%
ASH	Ashland Global Holdings, Inc.	504,269	52,933,117	2.49%
ENOV	Enovis Corp.	779,102	50,540,347	2.38%
Y	Alleghany Corp.	58,918	49,284,907	2.32%
ST	Sensata Technologies Holding plc	1,047,525	47,568,110	2.24%
COOP	Mr. Cooper Group, Inc.	1,042,211	46,868,229	2.21%
SJI	South Jersey Industries, Inc.	1,354,960	46,326,082	2.18%
BOKF	BOK Financial Corp.	548,302	45,470,685	2.14%
UGI	UGI Corp.	1,301,267	44,633,458	2.10%
KEX	Kirby Corp.	667,481	43,519,761	2.05%
OZK	Bank OZK	1,118,422	42,969,773	2.02%
BKU	BankUnited, Inc.	1,130,513	42,439,458	2.00%
GTES	Gates Industrial Corp. plc	3,244,722	41,370,205	1.95%
RYN	Rayonier, Inc.	953,289	41,182,085	1.94%
ALGT	Allegiant Travel Co.	263,956	40,963,332	1.93%
HBI	Hanesbrands, Inc.	2,948,437	39,096,275	1.84%
ESAB	ESAB Corp.	818,321	38,461,087	1.81%
SIVB	SVB Financial Group	76,098	37,108,429	1.75%
MTN	Vail Resorts, Inc.	130,869	33,261,665	1.57%
LANC	Lancaster Colony Corp.	211,236	32,779,602	1.54%
WNS	WNS Holdings Ltd.	415,153	32,535,541	1.53%
PII	Polaris, Inc.	326,492	30,997,150	1.46%
RHP	Ryman Hospitality Properties, Inc.	314,763	29,424,045	1.39%
L	Loews Corp.	457,147	28,727,117	1.35%
LOB	Live Oak Bancshares, Inc.	678,137	28,705,539	1.35%
FRC	First Republic Bank	191,511	28,577,271	1.35%
RNR	RenaissanceRe Holdings Ltd.	198,763	28,526,466	1.34%
WWW	Wolverine World Wide, Inc.	1,423,088	28,205,604	1.33%
FIBK	First Interstate BancSystem, Inc. - Class A	865,166	28,135,198	1.32%
SANM	Sanmina Corp.	684,376	27,984,135	1.32%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	430,321	26,821,908	1.26%
SRCL	Stericycle, Inc.	514,419	25,818,690	1.22%
PRA	ProAssurance Corp.	1,045,543	25,688,991	1.21%
BHF	Brighthouse Financial, Inc.	485,737	24,947,452	1.17%
BRBR	BellRing Brands, Inc.	1,081,832	23,183,660	1.09%
PRG	PROG Holdings, Inc.	867,849	22,971,963	1.08%
DEI	Douglas Emmett, Inc.	674,193	19,861,726	0.94%
ESGR	Enstar Group Ltd.	82,581	19,468,471	0.92%
AAP	Advance Auto Parts, Inc.	96,951	19,354,328	0.91%
ALK	Alaska Air Group, Inc.	348,764	18,969,274	0.89%
BWA	BorgWarner, Inc.	503,082	18,528,510	0.87%
ERII	Energy Recovery, Inc.	882,182	16,338,011	0.77%
FLO	Flowers Foods, Inc.	588,439	15,605,402	0.74%

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CIVI	Civitas Resources, Inc.	239,020	\$14,011,352	0.66%
ITGR	Integer Holdings Corp.	160,226	12,044,188	0.57%
UDR	UDR, Inc.	212,729	11,319,310	0.53%
JLL	Jones Lang LaSalle, Inc.	50,751	11,100,766	0.52%
SSNC	SS&C Technologies Holdings, Inc.	168,317	10,883,377	0.51%
BSX	Boston Scientific Corp.	244,398	10,291,600	0.48%
BRO	Brown & Brown, Inc.	164,856	10,217,775	0.48%
BR	Broadridge Financial Solutions, Inc.	65,435	9,431,147	0.44%
Money Market and Short Duration Fixed Income				3.00%
	State Street Institutional US Government Money Market Fund - Premier Class	45,878,641	\$45,878,641	2.16%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	1,828,960	17,887,232	0.84%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at www.diamond-hill.com in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.